



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2023, End Date: 8/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
81,696,174.83	450,486.81	983,620.17	81,163,041.47	81,499,656.25	182,703.25	2.63950
2118506 Corporation Commission						
25,094,849.04	1,594,074.13	1,858,584.27	24,830,338.90	25,657,308.78	57,517.71	2.63950
2137001 OIFA						
13,205,084.67	472,315.14	6,271,829.77	7,405,570.04	10,345,752.34	23,192.77	2.63950
2138503 Oklahoma Insurance Department						
4,730,507.71	10,127.32	0.00	4,740,635.03	4,739,981.65	10,625.94	2.63950
2139101 Multiple Injury Trust Fund						
17,328,325.59	13,689,033.68	5,130,375.18	25,886,984.09	25,411,458.59	56,966.57	2.63950
2141001 Commissioners of the Land Office						
74,752,994.99	9,981,599.09	6,900,284.26	77,834,309.82	76,674,257.20	171,885.83	2.63950
2142001 Langston University						
10,356,088.01	2,661,436.42	3,302,527.92	9,714,996.51	10,331,072.91	23,159.86	2.63950
2143500 Oklahoma Lottery Commission						
14,976,620.30	26,684,995.47	18,722,913.73	22,938,702.04	16,998,399.68	38,106.45	2.63950
2143501 Oklahoma Lottery Commission						
5,307,236.99	3,256,681.50	1,529,367.76	7,034,550.73	6,869,343.84	15,399.47	2.63950
2147704 Oklahoma Bureau of Narcotics						
13,540,116.93	237,731.07	12,200.00	13,765,648.00	13,611,809.83	30,514.51	2.63950
2151500 OPERS						
4,241,074.28	23,811,596.67	26,949,922.53	1,102,748.42	6,885,539.36	15,435.78	2.63950
2151501 OPERS						
369,863.21	39,413,046.92	39,555,505.10	227,405.03	17,117,029.07	38,372.39	2.63950
2151502 OPERS						
1,687,060.10	1,304,016.29	2,913,679.79	77,396.60	101,460.05	227.45	2.63950
2151503 OPERS						
94,622.06	957,049.28	962,233.05	89,438.29	914,939.49	2,051.08	2.63950
2151504 OPERS						
2,378,524.16	1,337,000.00	1,380,614.01	2,334,910.15	2,344,886.80	5,256.69	2.63950
2151505 OPERS						
41,234.85	18,709.89	18,375.00	41,569.74	57,552.17	129.02	2.63950
2151506 OPERS						
253,866.47	218,948.67	444,360.90	28,454.24	36,254.15	81.27	2.63950
2151507 OPERS						
3,781,183.48	4,386,803.56	8,131,145.19	36,841.85	317,130.25	710.93	2.63950
2151508 OPERS						
638,299.94	700,634.12	1,331,553.36	7,380.70	55,759.13	125.00	2.63950
2151510 OPERS						
0.00	67.05	67.05	0.00	56.24	0.13	2.63950
2153001 Panhandle State University						
1,238,001.01	745,215.97	1,609,282.95	373,934.03	546,530.86	1,225.19	2.63950
2155701 OK Police Pension						
27,920,252.05	5,205,521.71	12,294,015.65	20,831,758.11	29,730,264.28	66,648.33	2.63950
2169502 Tax Commission						
517,760,250.84	491,690,369.21	512,723,489.96	496,727,130.09	290,519,997.59	651,278.18	2.63950
2169505 Tax Commission						
12,895.15	27.61	0.00	12,922.76	12,920.98	28.97	2.63950
2169520 Tax Commission						
246,628.42	3,700,072.12	4,218,749.71	-272,049.17	2,704,068.03	6,061.89	2.63950
2169521 Tax Commission						
90,456,425.42	95,078,679.24	93,086,324.77	92,448,779.89	57,684,495.22	129,315.20	2.63950
2174007 State Treasurer						
132,000.10	139,224.57	0.00	271,224.67	262,242.44	587.89	2.63950



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2183006 DHS - CSED						
15,889,533.39	6,077,283.37	8,591,492.13	13,375,324.63	14,961,581.60	33,540.38	2.63950
7200039 Oklahoma Boll Weevil Eradication						
4,162,237.65	8,955.82	50,463.58	4,120,729.89	4,150,973.61	9,305.52	2.63950
7200131 Department of Corrections						
16,532,072.84	929,861.14	905,871.15	16,556,062.83	16,541,059.87	37,081.20	2.63950
7200320 Department of Wildlife						
1,475,386.72	3,880,750.02	4,294,006.57	1,062,130.17	2,001,229.49	4,486.29	2.63950
7200359 OERB						
23,053,288.49	51,738.83	1,916,506.59	21,188,520.73	22,066,167.72	49,467.21	2.63950
7200370 OIFA						
771,853.70	109,854.82	414,205.39	467,503.13	429,228.58	962.23	2.63950
7200391 Multiple Injury Trust Fund						
65,216.74	140,318.15	110,331.99	95,202.90	159,013.39	356.47	2.63950
7200410 Commissioners of the Land Office						
2,766,247.57	5,968.15	88,455.83	2,683,759.89	2,737,642.93	6,137.16	2.63950
7200435 Oklahoma Lottery Commission						
36,723,871.55	11,450,449.86	13,202,753.83	34,971,567.58	37,230,497.55	83,462.11	2.63950
7200515 OPERS						
95,045.95	701,050.44	585,464.13	210,632.26	590,863.35	1,324.58	2.63950
7200557 Oklahoma Police Pension						
259.06	155,439.68	155,698.74	0.00	26,811.57	60.11	2.63950
7200588 Real Estate Commission						
3,275,631.93	199,427.59	165,360.58	3,309,698.94	3,364,739.46	7,542.96	2.63950
7200830 Department of Human Services						
117,240.89	250.99	0.00	117,491.88	117,475.69	263.35	2.63950
7201825 University Hospitals Authority						
3,175,306.41	5,887.00	0.00	3,181,193.41	3,180,813.60	7,130.64	2.63950
7205090 OMES Risk Management Division/DSC						
52,168,100.97	2,602,256.47	23,331,169.88	31,439,187.56	47,712,182.44	106,959.60	2.63950
7205131 Department of Corrections						
618,976.84	794,890.74	815,213.18	598,654.40	729,409.12	1,635.17	2.63950
7205204 JM Davis Arms & Historical Museum						
18,923.61	1,351.94	0.00	20,275.55	19,976.66	44.78	2.63950
7205320 Department of Wildlife						
1,289,833.58	66,843.81	77,066.06	1,279,611.33	1,305,579.71	2,926.81	2.63950
7205359 Sustaining OK Energy Resources						
7,257,913.87	30,728.79	30,051.20	7,258,591.46	7,264,829.34	16,286.06	2.63950
7205435 Oklahoma Lottery Commission						
154,779.08	99,754.84	0.00	254,533.92	225,647.32	505.85	2.63950
7205515 OPERS						
223,840.48	31,727.64	0.00	255,568.12	236,840.92	530.94	2.63950
7205563 OK Bd for Private Vocational Schools						
200,309.35	66,232.85	0.00	266,542.20	224,060.34	502.29	2.63950
7205630 Oklahoma Department of Securities						
1,662,144.07	3,497.95	4,326.33	1,661,315.69	1,662,485.61	3,726.91	2.63950
7205807 Oklahoma Health Care Authority						
0.96	209,564.30	0.00	209,565.26	130,982.08	293.63	2.63950
7210270 State Election Board						
2,211,912.89	4,735.38	44,234.00	2,172,414.27	2,203,500.63	4,939.74	2.63950
7210320 Department of Wildlife						
6,132,363.92	130,924.97	67,159.00	6,196,129.89	6,185,224.05	13,865.83	2.63950
7210350 Oklahoma Historical Society						
30.16	0.06	0.00	30.22	30.22	0.07	2.63950



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7210400 Office of Juvenile Affairs						
9,220.40	19.74	0.00	9,240.14	9,238.87	20.71	2.63950
7210410 Commissioners of the Land Office						
5,597,297.09	11,984.88	0.00	5,609,281.97	5,608,508.75	12,572.97	2.63950
7210515 OPERS						
787,308.44	27,023.47	0.00	814,331.91	798,999.01	1,791.17	2.63950
7210570 State Board of Licensure for Professional						
278,020.94	595.20	0.00	278,616.14	278,577.74	624.51	2.63950
7210588 Real Estate Commission						
517,749.40	26,132.80	4,500.00	539,382.20	533,496.12	1,195.97	2.63950
7215270 State of Oklahoma Election Board						
9,029,417.83	19,345.15	81,915.00	8,966,847.98	9,025,682.81	20,233.48	2.63950
7215320 Department of Wildlife						
4,382,404.40	24,758.24	0.00	4,407,162.64	4,400,102.59	9,864.01	2.63950
7215566 Tourism & Recreation Department						
6,431,490.01	3,111,204.41	2,038,909.25	7,503,785.17	6,797,211.32	15,237.76	2.63950
7215585 Department of Public Safety						
2,335,258.37	197,577.56	4,600.00	2,528,235.93	2,361,969.82	5,294.99	2.63950
7215670 JD McCarty Center						
744,223.93	8,600.49	4,845.18	747,979.24	743,113.28	1,665.89	2.63950
7215825 University Hospitals Authority						
1,825,333.19	5,381.87	0.00	1,830,715.06	1,829,882.52	4,102.17	2.63950
7216805 Department of Rehabilitation Services						
1,100,330.55	7,381.70	37,495.00	1,070,217.25	1,091,269.08	2,446.37	2.63950
7220320 Dept of Wildlife Conservation						
6,161,596.91	994,704.56	248,593.25	6,907,708.22	6,680,465.54	14,976.05	2.63950
7220570 OSB of Licensure for Professional Engine						
308,101.94	2,937.10	2,940.45	308,098.59	309,479.41	693.78	2.63950
7220585 Department of Public Safety						
5,248,908.85	115,850.96	362,270.64	5,002,489.17	5,167,402.83	11,584.11	2.63950
7220830 Department of Human Services						
10,111.75	21.65	0.00	10,133.40	10,132.00	22.71	2.63950
7225040 Department of Agriculture						
281,984.93	1,450.18	32,830.85	250,604.26	265,359.02	594.87	2.63950
7225830 Department of Human Services						
6,003,842.12	30,419.89	0.00	6,034,262.01	6,022,810.38	13,501.74	2.63950
7230220 Oklahoma Crime Victims Compensation						
2,439,414.78	268,193.64	562,915.40	2,144,693.02	2,111,432.04	4,733.34	2.63950
7230345 Department of Transportation						
7,826,001.23	505,002.67	817,942.42	7,513,061.48	7,485,724.50	16,781.25	2.63950
7230695 Tax Commission						
897,064.50	1,275,500.93	1,274,645.27	897,920.16	945,577.02	2,119.76	2.63950
7230807 Health Care Authority						
12,759.52	8,009,621.35	8,002,949.88	19,430.99	1,945,308.40	4,360.93	2.63950
7235605 Regents for Higher Education						
7,154,769.41	2,510,704.66	226,849.00	9,438,625.07	8,533,406.39	19,129.91	2.63950
7240807 Health Care Authority						
62,235,436.78	133,236.90	0.00	62,368,673.68	62,360,077.75	139,796.77	2.63950
7240830 Oklahoma Human Services						
15,771,352.50	33,859.52	31,093.46	15,774,118.56	15,788,985.33	35,395.23	2.63950
7244090 OMES Dept of Central Services						
758,210.91	264,848.38	112,392.89	910,666.40	792,689.09	1,777.02	2.63950
7245807 Health Care Authority						
6,044,281.01	4,637,414.57	5,993,828.26	4,687,867.32	7,279,804.07	16,319.63	2.63950



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7255090 Department of Central Services						
1,209,128.15	29,756.55	0.00	1,238,884.70	1,216,337.77	2,726.75	2.63950
7255585 Oklahoma Dept of Public Safety						
157,159.32	749.67	0.00	157,908.99	157,549.30	353.19	2.63950
7260090 OMES Risk Management Division						
5,821,128.16	561,393.55	846,453.72	5,536,067.99	5,685,587.81	12,745.76	2.63950
7265090 Risk Management Fund						
233,530.69	0.00	83,795.62	149,735.07	176,083.29	394.74	2.63950
7275740 OST - SEED						
8,141.91	28.36	6,711.73	1,458.54	6,436.38	14.43	2.63950
7280090 OMES DCS Property Distribution						
449,002.19	123,883.65	169,394.98	403,490.86	388,379.73	870.66	2.63950
7280131 Department of Corrections						
7,200,584.26	2,380,779.41	1,800,911.16	7,780,452.51	8,025,355.39	17,990.98	2.63950
7280345 Department of Transportation						
2,942,718.81	523,363.52	0.00	3,466,082.33	3,348,866.68	7,507.38	2.63950
7285345 Department of Transportation						
154,774,150.84	11,111,010.14	13,157,659.33	152,727,501.65	157,359,912.83	352,764.28	2.63950
7295090 Emergency & Transportation						
7,421,254.50	722,600.26	250,000.00	7,893,854.76	7,896,533.24	17,702.19	2.63950
7296150 University of Science & Arts						
42.89	0.09	0.00	42.98	42.97	0.10	2.63950
7303000 Tobacco Litigation Escrow Fund						
31,085.83	66.55	0.00	31,152.38	31,148.09	69.83	2.63950
7360566 Tourism & Recreation Department						
6,639,552.23	18,072.02	6,792.00	6,650,832.25	6,647,919.10	14,903.09	2.63950
7401105 OCIA NACEA Construction Series 2018B						
852.48	0.00	0.00	852.48	852.48	1.91	2.63950
7403292 Oklahoma Department of Environmental Quali						
759,904.34	1,626.84	0.00	761,531.18	761,426.22	1,706.94	2.63950
7405220 District Attorneys Council						
4,014,378.44	9,031.51	270,023.96	3,753,385.99	3,930,265.66	8,810.74	2.63950
7408105 OCIA						
1,051,351.28	538,208.02	508,855.92	1,080,703.38	938,412.96	2,103.70	2.63950
7409105 OCIA NACEA Revenue Series 2018B						
194.90	173,820.01	84,858.24	89,156.67	110,129.03	246.88	2.63950
7411105 OCIA Capitol Repair Revenue Series 2018C						
3,494.06	835,523.25	399,896.10	439,121.21	642,061.59	1,439.35	2.63950
7412105 OCIA						
10,824.46	3,714,424.77	1,192,976.98	2,532,272.25	1,091,405.56	2,446.68	2.63950
7415105 OCIA DOC Construction Series 2018D						
8,706,055.69	18,704.58	449,881.91	8,274,878.36	8,344,312.43	18,706.01	2.63950
7416000 OSF - Oil Overcharge						
302,088.78	646.73	0.00	302,735.51	302,693.79	678.57	2.63950
7416105 OCIA DOC Revenue Series 2018D						
1,468,799.90	822.65	711,188.90	758,433.65	1,263,095.28	2,831.57	2.63950
7416160 Department of Commerce						
3,178,099.50	6,803.84	0.00	3,184,903.34	3,184,464.38	7,138.83	2.63950
7419105 OCIA						
3,839,085.23	2,639,644.18	2,134,967.89	4,343,761.52	3,782,770.51	8,480.09	2.63950
7420105 OCIA						
1,185,849.41	2,538.73	0.00	1,188,388.14	1,188,224.35	2,663.72	2.63950
7424105 OCIA						
202,532.62	211,729.63	200,513.25	213,749.00	342,388.75	767.56	2.63950



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7426000 OSF - Oil Overcharge						
2,524,106.01	5,403.74	0.00	2,529,509.75	2,529,161.12	5,669.79	2.63950
7426160 Department of Commerce						
16,351,650.56	89,168.90	0.00	16,440,819.46	16,433,129.88	36,839.25	2.63950
7427105 OCIA-Revenue Series 2019B						
724.96	1.55	0.00	726.51	726.41	1.63	2.63950
7428105 OCIA Endowed Chairs Fund						
1,871,017.76	957,190.50	906,201.42	1,922,006.84	1,669,807.50	3,743.32	2.63950
7430010 Oklahoma State University						
3,182,523.51	8,969,594.86	4,860,264.57	7,291,853.80	5,152,487.97	11,550.68	2.63950
7430011 Oklahoma State University						
3,422,101.08	2,189,293.51	2,475,985.58	3,135,409.01	3,483,873.06	7,810.03	2.63950
7430012 Oklahoma State University						
4,095,517.64	197,452.72	1,098,746.34	3,194,224.02	3,838,178.44	8,604.30	2.63950
7430013 Oklahoma State University						
3,190,211.08	6,492.64	61,353.65	3,135,350.07	3,169,006.32	7,104.17	2.63950
7430014 Oklahoma State University						
4,093,400.67	7,302.73	601,224.05	3,499,479.35	3,853,742.89	8,639.19	2.63950
7430015 Oklahoma State University						
3,175,972.52	104,081.61	254,449.22	3,025,604.91	3,086,304.68	6,918.78	2.63950
7430016 Oklahoma State University						
241,548.70	517.12	0.00	242,065.82	242,032.46	542.58	2.63950
7430100 Cameron University						
1,258,980.98	251,928.07	126,666.90	1,384,242.15	1,250,301.45	2,802.88	2.63950
7430420 Langston University						
376,324.97	405,220.50	727,312.12	54,233.35	105,555.28	236.63	2.63950
7430461 Rogers State College						
1,759,444.35	279.81	199,567.42	1,560,156.74	1,672,587.80	3,749.55	2.63950
7430505 Northwestern Oklahoma State University						
527,013.34	86,312.39	186,662.24	426,663.49	467,357.33	1,047.71	2.63950
7430530 Panhandle State University						
45,030.43	13,831.16	46,645.81	12,215.78	35,750.08	80.14	2.63950
7430665 Southwestern Oklahoma State University						
2,594,731.33	126,461.62	100,402.80	2,620,790.15	2,641,980.54	5,922.71	2.63950
7430760 University of Oklahoma						
38,011,710.59	30,287,748.33	17,178,272.64	51,121,186.28	49,717,745.63	111,455.61	2.63950
7430770 OUHSC						
97,188,796.73	4,458,624.74	10,976,126.33	90,671,295.14	93,502,640.86	209,611.15	2.63950
7430773 Oklahoma State University						
3,192,150.04	1,961,568.40	1,974,882.33	3,178,836.11	3,406,193.15	7,635.89	2.63950
7434105 OCIA						
507.37	186,670.67	86,673.76	100,504.28	65,239.28	146.25	2.63950
7436000 OSF - Oil Overcharge						
2,768.41	5.93	0.00	2,774.34	2,773.96	6.22	2.63950
7436105 OCIA						
440,937.95	225,375.91	214,205.14	452,108.72	407,881.59	914.38	2.63950
7437105 OCIA						
728,603.44	1,606.39	12,102.10	718,107.73	720,736.82	1,615.72	2.63950
7438105 OCIA						
3,051.58	730,901.59	350,041.00	383,912.17	561,596.16	1,258.97	2.63950
7439105 2020A OCIA						
12,731.52	4,356,307.45	1,397,863.98	2,971,174.99	1,280,107.25	2,869.70	2.63950
7442105 OCIA						
9,557.50	2,650,626.89	464,801.76	2,195,382.63	799,368.64	1,792.00	2.63950



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7443105 OCIA						
39,980.10	1,058,032.39	0.00	1,098,012.49	483,516.21	1,083.93	2.63950
7444105 OCIA 2017C Series						
399.42	259,257.03	126,712.84	132,943.61	80,696.06	180.90	2.63950
7444835 Water Resources Board						
10,746,879.96	28,809.25	89,600.26	10,686,088.95	10,733,990.65	24,063.11	2.63950
7445105 Oklahoma Capital Improvement						
6,577.79	1,514,180.99	714,219.28	806,539.50	1,166,871.60	2,615.85	2.63950
7445835 Water Resources Board						
5,730,224.83	6,466.66	221,148.77	5,515,542.72	5,633,159.56	12,628.23	2.63950
7447105 OCIA						
1,050.04	536,816.70	230,164.47	307,702.27	340,952.45	764.34	2.63950
7450105 OCIA Series 2020B						
7,316.30	2,443,408.07	785,218.72	1,665,505.65	718,117.87	1,609.85	2.63950
7452105 OCIA Series 2020D						
412.27	162,919.51	79,431.14	83,900.64	82,853.78	185.74	2.63950
7453105 OCIA Series 2020D						
2,281,164.93	4,883.59	98,003.43	2,188,045.09	2,213,021.23	4,961.08	2.63950
7454105 OCIA Series 2020E						
946.53	520,049.50	0.00	520,996.03	135,154.17	302.98	2.63950
7455105 OCIA						
2,883.94	665,689.32	313,237.41	355,335.85	513,212.02	1,150.50	2.63950
7455160 Department of Commerce						
169,451.82	24,260.25	0.00	193,712.07	178,239.74	399.57	2.63950
7458105 OCIA Series 2020C						
4,038.85	1,358,179.91	435,767.22	926,451.54	399,175.12	894.86	2.63950
7459105 OCIA (Endowed Chair)						
1,631,650.29	835,923.05	788,825.69	1,678,747.65	1,456,677.45	3,265.53	2.63950
7460100 Cameron University						
13,640.92	29.20	0.00	13,670.12	13,668.24	30.64	2.63950
7460105 OCIA						
9,401.30	20.13	0.00	9,421.43	9,420.13	21.12	2.63950
7461105 OCIA						
0.00	590,364.75	196,788.25	393,576.50	171,396.22	384.23	2.63950
7463105 OCIA						
17,875,026.51	38,267.80	0.00	17,913,294.31	17,910,825.42	40,151.90	2.63950
7464105 OCIA						
113,685.73	291.91	8,909.60	105,068.04	109,360.30	245.16	2.63950
7465105 OCIA						
82,793.86	102,928.74	81,798.62	103,923.98	155,334.05	348.22	2.63950
7466105 OCIA						
45,466,307.57	97,369.34	94,795.00	45,468,881.91	45,529,873.89	102,067.37	2.63950
7467105 OCIA						
294.94	775,484.23	238,367.44	537,411.73	490,970.47	1,100.64	2.63950
7468105 OCIA						
29,283,383.99	64,924.38	0.00	29,348,308.37	29,344,119.70	65,782.68	2.63950
7469105 OCIA						
207.69	411,048.01	189,838.62	221,417.08	213,373.63	478.33	2.63950
7470010 Oklahoma State University						
1,587,243.73	3,398.05	218,175.78	1,372,466.00	1,470,777.77	3,297.14	2.63950
7471835 Water Resources Board						
943,546.35	2,019.99	0.00	945,566.34	945,436.02	2,119.45	2.63950
7472835 Water Resources Board						
88,178,451.32	188,833.33	35,470.36	88,331,814.29	88,320,775.70	197,994.61	2.63950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2023, End Date: 8/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7473835 Water Resources Board						
105,800,464.59	226,646.88	0.00	106,027,111.47	106,012,489.09	237,655.31	2.63950
7475750 Tulsa Community College						
6,211.02	13.30	0.00	6,224.32	6,223.46	13.95	2.63950
7475770 University of Oklahoma Health Sciences						
47,457,927.35	102,788.11	0.00	47,560,715.46	47,554,083.97	106,605.18	2.63950
7476760 University of Oklahoma						
8.79	0.02	8.81	0.00	1.99	0.00	2.63950
7479010 Oklahoma State University						
128,154.38	274.36	0.00	128,428.74	128,411.04	287.87	2.63950
7481105 OCIA						
508,333,333.00	9,347,114.16	0.00	517,680,447.16	513,851,601.21	1,151,935.63	2.63950
7485010 Oklahoma State University						
36,257.01	77.62	0.00	36,334.63	36,329.62	81.44	2.63950
7486010 Oklahoma State University						
187,711.34	450.85	33,551.89	154,610.30	169,733.68	380.50	2.63950
7487010 Oklahoma State University						
29.59	0.06	0.00	29.65	29.65	0.07	2.63950
7488010 Oklahoma State University						
18,696,002.46	48,368.32	4,408,380.84	14,335,989.94	17,930,245.22	40,195.43	2.63950
7488105 OCIA						
34,923.50	12,084.77	19,629.19	27,379.08	32,356.72	72.54	2.63950
7490010 Oklahoma State University						
49,468.72	105.91	0.00	49,574.63	49,567.80	111.12	2.63950
7490013 Oklahoma State University						
22,438.69	48.04	0.00	22,486.73	22,483.63	50.40	2.63950
7490015 Oklahoma State University						
1,433.86	3.07	0.00	1,436.93	1,436.73	3.22	2.63950
7490270 Oklahoma State Election Board						
18.26	0.04	0.00	18.30	18.30	0.04	2.63950
7490760 University of Oklahoma						
964,803.13	2,113.52	32,571.19	934,345.46	955,312.69	2,141.59	2.63950
7490773 Oklahoma State University						
58,076.26	124.33	0.00	58,200.59	58,192.57	130.45	2.63950
7491220 District Attorneys Council						
270,593.50	579.32	0.00	271,172.82	271,135.44	607.82	2.63950
7497835 Water Resources Board						
8,420,296.08	70,123,711.72	57,089,223.34	21,454,784.46	28,716,592.89	64,375.91	2.63950
7512410 Commissioners of the Land Office						
243,837.85	0.00	33,502.15	210,335.70	226,053.26	506.76	2.63950
7513410 Commissioners of the Land Office						
540,060.38	500.00	26,956.10	513,604.28	530,523.18	1,189.31	2.63950
7514410 Commissioners of the Land Office						
5,508,580.84	0.00	501,556.35	5,007,024.49	5,359,416.63	12,014.56	2.63950
7600010 Oklahoma State University						
5,450,095.54	326,058.26	638,431.59	5,137,722.21	5,128,988.42	11,498.00	2.63950
7600100 Cameron University						
934,638.04	41,264.40	19,879.02	956,023.42	930,633.85	2,086.26	2.63950
7600120 University of Central Oklahoma						
4,866,211.51	49,076.48	0.00	4,915,287.99	4,880,846.77	10,941.72	2.63950
7600150 University of Science & Arts						
385,945.33	39,599.68	60,613.29	364,931.72	350,654.58	786.09	2.63950
7600230 East Central University						
1,089,530.75	41,002.83	22,624.23	1,107,909.35	1,089,396.85	2,442.17	2.63950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2023, End Date: 8/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600420 Langston University						
1,583,404.69	38,228.53	16,591.00	1,605,042.22	1,582,456.19	3,547.50	2.63950
7600485 Northeastern State University						
2,174,850.46	43,377.82	34,950.48	2,183,277.80	2,155,424.59	4,831.96	2.63950
7600490 Northern Oklahoma College						
574,231.05	36,220.60	178,902.00	431,549.65	481,546.44	1,079.51	2.63950
7600505 Northwestern Oklahoma State University						
2,445,505.88	46,412.16	272,951.15	2,218,966.89	2,285,414.14	5,123.37	2.63950
7600530 Panhandle State University						
211,893.37	39,243.58	135,467.54	115,669.41	179,313.46	401.98	2.63950
7600660 Southeastern Oklahoma State University						
213,378.86	39,208.92	56,411.12	196,176.66	173,290.33	388.48	2.63950
7600665 Southwestern Oklahoma State University						
3,524,245.54	46,203.53	0.00	3,570,449.07	3,536,193.20	7,927.32	2.63950
7600760 University of Oklahoma						
2,791,018.60	319,111.96	0.00	3,110,130.56	2,836,210.43	6,358.12	2.63950
7650010 Oklahoma State University						
3,060,698.65	98,210.30	183,296.56	2,975,612.39	2,978,581.13	6,677.29	2.63950
7650100 Cameron University						
516,239.99	16,756.17	0.00	532,996.16	519,368.34	1,164.30	2.63950
7650120 University of Central Oklahoma						
2,474,758.17	20,804.48	0.00	2,495,562.65	2,481,673.65	5,563.33	2.63950
7650150 University of Science & Arts						
362,430.62	16,317.33	108,359.80	270,388.15	300,482.11	673.61	2.63950
7650230 East Central University						
1,069,187.32	17,795.36	72,160.94	1,014,821.74	1,024,523.83	2,296.74	2.63950
7650420 Langston University						
1,009,730.67	95,510.77	102,725.28	1,002,516.16	975,554.10	2,186.97	2.63950
7650485 Northeastern State University						
754,724.31	17,122.32	35,174.17	736,672.46	749,059.59	1,679.22	2.63950
7650490 Northern Oklahoma College						
2,163,430.10	120,111.89	120,520.24	2,163,021.75	2,107,047.48	4,723.51	2.63950
7650505 Northwestern Oklahoma State University						
683,692.32	16,970.08	4,956.01	695,706.39	683,884.70	1,533.11	2.63950
7650530 Panhandle State University						
172,622.01	15,917.00	95,203.61	93,335.40	129,869.92	291.14	2.63950
7650660 Southeastern Oklahoma State University						
248,124.21	16,039.66	1,249.37	262,914.50	249,574.72	559.49	2.63950
7650665 Southwestern Oklahoma State University						
1,063,089.67	17,837.04	2,148.22	1,078,778.49	1,066,674.78	2,391.24	2.63950
7650760 University of Oklahoma						
1,599,937.39	183,251.15	0.00	1,783,188.54	1,625,862.66	3,644.81	2.63950
7700040 Department of Agriculture						
11,372,131.73	24,346.06	0.00	11,396,477.79	11,394,907.08	25,544.73	2.63950
7700041 Western Oklahoma State College						
747,939.54	31,079.04	135,895.31	643,123.27	701,861.77	1,573.41	2.63950
7700131 Department of Corrections						
29,095,742.39	1,747,076.50	2,899,399.09	27,943,419.80	28,526,507.33	63,949.79	2.63950
7700240 Eastern Oklahoma State College						
1,076,517.19	286,212.09	337,571.87	1,025,157.41	1,020,151.61	2,286.94	2.63950
7700340 State Health Department						
0.00	1,624,075.45	1,373,274.58	250,800.87	545,701.63	1,223.34	2.63950
7700461 Rogers State College						
10,242,991.55	1,201,135.55	1,045,283.93	10,398,843.17	10,073,537.37	22,582.52	2.63950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2023, End Date: 8/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700490 Northern Oklahoma College						
6,537,051.04	696,277.70	602,766.22	6,630,562.52	6,533,927.33	14,647.54	2.63950
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	2.63950
7700633 Oklahoma City Community College						
11,897,886.13	2,034,930.06	1,707,563.80	12,225,252.39	12,102,451.39	27,130.88	2.63950
7700660 Southeastern Oklahoma State University						
4,538,899.78	1,007,896.09	3,594,301.92	1,952,493.95	2,685,583.94	6,020.45	2.63950
7700760 University of Oklahoma						
114,466,508.48	29,352,742.98	52,052,612.81	91,766,638.65	106,670,589.43	239,130.62	2.63950
7700830 Department of Human Services						
1,336,171.33	744,246.20	643,958.52	1,436,459.01	1,422,718.97	3,189.40	2.63950
7701010 Oklahoma State University						
19,973,468.03	63,280,721.99	69,186,434.73	14,067,755.29	18,638,506.16	41,783.19	2.63950
7701150 University of Science & Arts						
1,893,081.35	242,109.44	1,030,062.52	1,105,128.27	1,427,239.40	3,199.54	2.63950
7701165 Connors State College						
1,210,407.09	0.00	421,959.76	788,447.33	994,876.88	2,230.28	2.63950
7701400 Office of Juvenile Affairs						
11,180.39	11,773.93	12,490.81	10,463.51	10,377.57	23.26	2.63950
7701480 Northeastern Oklahoma A&M College						
376,668.27	669,148.39	575,974.30	469,842.36	357,542.25	801.53	2.63950
7701530 Panhandle State University						
165,576.86	206,368.12	290,721.27	81,223.71	117,515.22	263.44	2.63950
7701605 Regents for Higher Education						
34,224,127.74	2,817,543.92	684,304.54	36,357,367.12	35,084,072.61	78,650.32	2.63950
7701650 Department of Veteran Affairs						
545,189.80	335,536.08	198,565.65	682,160.23	642,031.11	1,439.28	2.63950
7701770 OUHSC						
430,646,104.09	34,411,659.40	51,397,222.11	413,660,541.38	430,640,883.46	965,396.57	2.63950
7701805 Department of Rehabilitation Services						
182,591.45	4,064.44	9,537.97	177,117.92	180,563.12	404.78	2.63950
7701865 Workers Compensation Commission						
5,248,762.18	9,899.99	971.38	5,257,690.79	5,257,836.57	11,786.85	2.63950
7702120 University of Central Oklahoma						
16,000,672.83	2,471,863.41	3,571,876.60	14,900,659.64	16,307,169.16	36,556.88	2.63950
7702650 Department of Veteran Affairs						
586,579.82	151,858.23	97,762.10	640,675.95	629,131.00	1,410.37	2.63950
7703650 Department of Veteran Affairs						
503,622.31	253,778.72	253,639.27	503,761.76	550,179.14	1,233.37	2.63950
7704120 University of Central Oklahoma						
1,604,839.90	1,241,274.78	1,312,241.44	1,533,873.24	2,045,765.12	4,586.13	2.63950
7704650 Department of Veteran Affairs						
921,317.56	197,537.21	199,428.70	919,426.07	935,326.31	2,096.78	2.63950
7704865 Workers Compensation Commission						
46,830.61	100.26	0.00	46,930.87	46,924.40	105.19	2.63950
7705505 Northwestern Oklahoma State University						
2,391,337.75	312,965.36	547,088.90	2,157,214.21	2,454,719.59	5,502.91	2.63950
7705650 Department of Veteran Affairs						
1,223,070.25	95,828.38	118,930.09	1,199,968.54	1,197,788.37	2,685.16	2.63950
7705675 Self Insurance Guaranty Fund						
2,307,783.41	4,203.64	11,987.64	2,299,999.41	2,304,526.35	5,166.21	2.63950
7705865 Workers Compensation Commission						
44,276.50	94.79	0.00	44,371.29	44,365.17	99.46	2.63950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2023, End Date: 8/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7706452 CMHC, Rep payee account						
8,699.91	18.63	0.00	8,718.54	8,717.34	19.54	2.63950
7706650 Department of Veteran Affairs						
89,597.26	14,632.72	14,569.25	89,660.73	92,381.86	207.10	2.63950
7706750 Tulsa Community College						
4,732,314.65	525,847.55	415,611.81	4,842,550.39	4,798,286.54	10,756.64	2.63950
7706865 OK Workers Comp Commission						
181,858.93	389.33	0.00	182,248.26	182,223.14	408.50	2.63950
7707452 CMHC, Rep payee account						
64,318.03	28,565.47	30,467.94	62,415.56	68,860.63	154.37	2.63950
7707585 Department of Public Safety						
9,156,115.54	1,228,481.05	266,538.00	10,118,058.59	9,377,595.84	21,022.39	2.63950
7707605 Regents for Higher Education						
59,537,169.81	9,186,041.52	57,178,606.73	11,544,604.60	23,024,865.53	51,616.39	2.63950
7707650 Department of Veteran Affairs						
371,801.20	110,933.01	150,891.66	331,842.55	390,215.89	874.77	2.63950
7707865 OK Workers Comp Commission						
250,406.99	536.08	0.00	250,943.07	250,908.48	562.48	2.63950
7708108 Carl Albert State College						
6,332,075.18	4,655.19	515,463.25	5,821,267.12	6,097,166.27	13,668.43	2.63950
7708605 Regents for Higher Education						
230,172.15	501.83	5,475.00	225,198.98	226,756.12	508.33	2.63950
7709605 Regents for Higher Education						
5,538,124.74	1,316,731.59	10,450.00	6,844,406.33	6,258,431.26	14,029.95	2.63950
7710350 Oklahoma Historical Society						
1,337,093.62	2,862.52	0.00	1,339,956.14	1,339,771.46	3,003.46	2.63950
7710452 Oklahoma Department of Mental Health						
1,557,589.12	11,458.73	26.25	1,569,021.60	1,563,429.80	3,504.85	2.63950
7710605 Regents for Higher Education						
5,213,910.01	1,475,742.05	0.00	6,689,652.06	6,027,436.44	13,512.11	2.63950
7711185 Corporation Commission						
65,272,138.22	889,108.74	1,412,421.44	64,748,825.52	64,424,979.13	144,425.80	2.63950
7711420 Langston University						
327,807.97	976,398.11	1,123,478.33	180,727.75	146,052.58	327.42	2.63950
7711452 Griffin Memorial Hospital Rep Payee						
16,551.85	799.35	1,385.53	15,965.67	15,922.58	35.69	2.63950
7711605 Regents for Higher Education						
778,849.10	10,908.22	0.00	789,757.32	785,475.24	1,760.85	2.63950
7712605 Regents for Higher Education						
128,839.34	275.83	0.00	129,115.17	129,097.37	289.41	2.63950
7713605 Regents for Higher Education						
21,533,424.16	2,290,650.20	0.00	23,824,074.36	22,806,309.44	51,126.43	2.63950
7714605 Regents for Higher Education						
16,006,037.62	410,239.11	214,917.00	16,201,359.73	16,042,988.66	35,964.64	2.63950
7715605 Regents for Higher Education						
1,853,319.65	173,422.71	0.00	2,026,742.36	1,949,913.02	4,371.25	2.63950
7718605 Regents for Higher Education						
15,289,869.46	1,997,142.92	1,863,228.33	15,423,784.05	15,445,851.61	34,626.00	2.63950
7719605 Regents for Higher Education						
40,810.68	87.36	0.00	40,898.04	40,892.40	91.67	2.63950
7723623 Seminole State College						
526,781.47	266,465.16	667,940.37	125,306.26	290,177.53	650.51	2.63950
7725100 Cameron University						
2,790,185.41	171,483.75	646,808.84	2,314,860.32	2,644,866.55	5,929.17	2.63950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2023, End Date: 8/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7730230 East Central University						
4,157,914.20	0.00	1,190,183.40	2,967,730.80	3,682,729.16	8,255.82	2.63950
7730830 Department of Human Services						
267,496.79	23,706.25	13,953.37	277,249.67	266,526.94	597.49	2.63950
7740605 Regents for Higher Education						
3,902,765.70	5,021,687.68	6,614,281.74	2,310,171.64	3,758,059.27	8,424.69	2.63950
7741241 Redlands Community College						
2,189,859.99	347,625.60	182,725.35	2,354,760.24	2,282,147.70	5,116.04	2.63950
7745605 Regents for Higher Education						
875,887.52	53,729.04	1,000.00	928,616.56	906,230.82	2,031.56	2.63950
7747470 Murray State College						
5,274,843.93	492,791.72	610,256.64	5,157,379.01	5,166,058.64	11,581.10	2.63950
7750350 Oklahoma Historical Society						
272,650.47	188,581.87	40,105.09	421,127.25	317,912.79	712.69	2.63950
7750531 Rose State College						
16,888,521.69	490,700.49	1,519,102.55	15,860,119.63	16,565,574.99	37,136.16	2.63950
7751485 Northeastern State University						
16,467,662.50	1,958,502.05	3,059,809.39	15,366,355.16	17,417,171.26	39,045.24	2.63950
7752485 Northeastern State University						
3,044,093.26	206,516.96	0.00	3,250,610.22	3,250,189.77	7,286.17	2.63950
7765665 Southwestern Oklahoma State University						
7,711,168.39	625,123.09	1,046,668.81	7,289,622.67	7,638,167.95	17,122.99	2.63950
7790041 Western Oklahoma State University						
15,520.02	33.23	0.00	15,553.25	15,551.11	34.86	2.63950
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	2.63950
7790490 Northern Oklahoma College						
1,483.93	3.18	0.00	1,487.11	1,486.90	3.33	2.63950
7805370 OIFA						
110.78	0.24	0.00	111.02	111.00	0.25	2.63950
7847740 OSF Building Project Fund						
7,897.76	16.91	0.00	7,914.67	7,913.58	17.74	2.63950
7851740 OCIA						
13,635,083.57	493,993.13	12,685,740.75	1,443,335.95	1,445,842.74	3,241.24	2.63950
7853740 Oklahoma 2010B GO Sinking Fund						
16,896.77	36.17	0.00	16,932.94	16,930.61	37.95	2.63950
7854740 OCIA Endowed Chair Fund 2010						
9,626,438.09	926,810.78	9,504,913.25	1,048,335.62	564,343.88	1,265.13	2.63950
7862740 OCIA 2013						
1,414,408.51	89,660.60	1,391,012.50	113,056.61	82,245.23	184.37	2.63950
7910467 OSF Escrow Fund						
188,895.65	404.40	0.00	189,300.05	189,273.96	424.31	2.63950
7920605 Regents for Higher Education						
28,839,139.55	82,619.58	696,727.94	28,225,031.19	28,650,438.34	64,227.61	2.63950
3,634,131,636.74	1,130,505,962.50	1,258,240,758.01	3,506,396,841.23	3,382,420,133.24	7,582,598.21	2.63950